

NOAH

Budget Overview: 2021Approved Budget - FY21 P&L
January - December 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
Revenue													
Contributions & Grants													\$0.00
Events													\$0.00
Challenge Grant Match 2020	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
Challenge Grant Match 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	25,000.00	\$42,000.00
Public Meetings	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	5,602.00	375.00	0.00	\$11,977.00
Total Events	1,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	5,602.00	17,375.00	25,000.00	\$54,977.00
Grants	0.00	3,200.00	20,000.00	0.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00	25,000.00	\$74,700.00
Individual Gifts	700.00	200.00	300.00	100.00	8,000.00	4,000.00	600.00	8,000.00	1,500.00	1,200.00	250.00	500.00	\$25,350.00
Membership Dues													\$0.00
2021	400.00	1,500.00	350.00	2,000.00	1,800.00	9,000.00	6,000.00	12,000.00	3,700.00	2,500.00	1,500.00	2,200.00	\$42,950.00
Total Membership Dues	400.00	1,500.00	350.00	2,000.00	1,800.00	9,000.00	6,000.00	12,000.00	3,700.00	2,500.00	1,500.00	2,200.00	\$42,950.00
Total Contributions & Grants	2,100.00	4,900.00	20,650.00	5,100.00	9,800.00	13,000.00	36,100.00	20,000.00	5,200.00	9,302.00	19,125.00	52,700.00	\$197,977.00
Interest Income	20.00	420.00	20.00	20.00	320.00	20.00	20.00	220.00	20.00	20.00	220.00	20.00	\$1,340.00
Transfer from Reserves	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	\$95,000.00
Total Revenue	\$2,120.00	\$35,320.00	\$20,670.00	\$5,120.00	\$10,120.00	\$43,020.00	\$36,120.00	\$20,220.00	\$40,220.00	\$9,322.00	\$19,345.00	\$52,720.00	\$294,317.00
GROSS PROFIT	\$2,120.00	\$35,320.00	\$20,670.00	\$5,120.00	\$10,120.00	\$43,020.00	\$36,120.00	\$20,220.00	\$40,220.00	\$9,322.00	\$19,345.00	\$52,720.00	\$294,317.00
Expenditures													
Core Functions													\$0.00
Actions	11.00	100.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	1,050.00	0.00	0.00	\$1,236.00
Entertainment	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$120.00
BZ	0.00	0.00	0.00	0.00	0.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	\$650.00
JLM	0.00	0.00	0.00	0.00	0.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	\$650.00
MMH	0.00	0.00	0.00	0.00	0.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	\$650.00
Total Entertainment	10.00	10.00	10.00	10.00	10.00	160.00	310.00	310.00	310.00	310.00	310.00	310.00	\$2,070.00
Leadership Training	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	5,000.00	3,750.00	250.00	\$10,000.00
Membership Dues	0.00	0.00	0.00	0.00	0.00	9,945.00	0.00	9,942.00	0.00	0.00	0.00	0.00	\$19,887.00
Mileage & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	\$100.00
BZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	\$100.00
JLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	\$100.00
MMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	\$100.00
Total Mileage & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	80.00	\$400.00
Publicity	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
Remote Meetings	50.00	50.00	50.00	50.00	50.00	50.00	50.00	25.00	25.00	25.00	25.00	25.00	\$475.00
Total Core Functions	871.00	460.00	360.00	360.00	860.00	10,455.00	660.00	10,732.00	715.00	6,765.00	4,465.00	965.00	\$37,668.00
Office/General Administrative Expenditures													\$0.00
Bank Charges	5.00	5.00	5.00	50.00	5.00	25.00	5.00	5.00	5.00	75.00	5.00	75.00	\$265.00
Credit Card fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	\$150.00
IntuitMerchantAcct	19.34	3.09	9.49	3.09	3.20	0.00	1.75	1.03	0.00	201.93	0.00	0.00	\$242.92
Total Bank Charges	24.34	8.09	14.49	53.09	8.20	25.00	6.75	6.03	155.00	276.93	5.00	75.00	\$657.92
Dues & subscriptions	0.00	0.00	170.00	0.00	130.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	\$425.00
Government Licenses & Fees	20.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	\$220.46
Insurance	0.00	0.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00	0.00	0.00	0.00	\$920.00
IT	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
Legal & Professional Fees	500.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,500.00
Mail & Shipping	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	\$180.00
Printing/Copying	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	\$840.00
Rent	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	0.00	\$6,966.63
Supplies	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$900.00
Travel-Gamaliel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	\$800.00
Travel-NOAH	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	\$1,500.00
Total Office/General Administrative Expenditures	1,588.13	1,051.42	1,727.82	1,096.42	1,181.53	5,113.33	1,050.08	1,549.36	1,398.33	1,520.26	1,948.33	685.00	\$19,910.01
Payroll Expenditures													\$0.00
Administrative Assistant	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$36,000.00
Cell phone stipend	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Health Insurance Stipend	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	\$19,200.00
Organizer 1	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	\$50,400.00
Organizer 2	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	\$50,400.00
Organizing Director	4,635.00	4,635.00	4,635.00	4,635.00	4,635.00	4,635.00	4,635.00	4,635.00	4,635.00	4,635.00	4,635.00	4,635.00	\$55,620.00
Payroll Incentives	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Payroll Service	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	\$840.00
Payroll Taxes	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
Staff Training	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$250.00
Temporary Employees	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,750.00
Total Payroll Expenditures	20,005.00	19,755.00	19,755.00	19,755.00	19,755.00	19,005.00	19,005.00	19,005.00	19,005.00	19,005.00	19,005.00	19,005.00	\$232,060.00
Total Expenditures	\$22,464.13	\$21,266.42	\$21,842.82	\$21,211.42	\$21,796.53	\$34,573.33	\$20,715.08	\$31,286.36	\$21,118.33	\$27,290.26	\$25,418.33	\$20,655.00	\$289,638.01
NET OPERATING REVENUE	\$ -20,344.13	\$14,053.58	\$ -1,172.82	\$ -16,091.42	\$ -11,676.53	\$8,446.67	\$15,404.92	\$ -11,066.36	\$19,101.67	\$ -17,968.26	\$ -6,073.33	\$32,065.00	\$4,678.99
NET REVENUE	\$ -20,344.13	\$14,053.58	\$ -1,172.82	\$ -16,091.42	\$ -11,676.53	\$8,446.67	\$15,404.92	\$ -11,066.36	\$19,101.67	\$ -17,968.26	\$ -6,073.33	\$32,065.00	\$4,678.99